Cboe Europe Equities to Support FX Rate Field on Enhanced Settlement Transactions

Applicable Cboe Exchanges : **BXE, CXE, DXE**

Overview

Cboe Europe Equities will introduce support for an FX rate field (SettlCurrFxRate, Tag 155) on Enhanced Settlement Exchange Trade Reports (ETRs) submitted via FIX. Participants may include an FX rate on ETRs, which will be passed through a drop copy when it is requested to be enabled by Participants. Participants can request this change from **Friday 17th July 2026**.

Effective **Friday 31st July 2026** SettlCurrFxRate will also be added as an extra column in the Participant Trade Data file. The column will be empty unless a value is supplied on the ETR.

Technical Details

The FX rate field will be available on Enhanced Settlement ETRs submitted via FIX with the following behaviour:

- The FX rate is participant-supplied. Cboe does not generate, validate or endorse the submitted value. Cboe acts solely as a pass-through.
- Drop copy propagation of the FX rate requires enablement of a port level attribute which is disabled by default. Please contact the Cboe Europe Trade Desk to enable this.
- The FX rate will not be forwarded to CCPs.

Testing Opportunities

Certification testing for the FIX tag is available immediately. Participants can refer to the Cboe Europe FIX Specification for functionality testing.

Trade data file changes will be available for testing effective **Friday 10th July 2026**. For full details on the additional column, please refer to the Trade Data File specification.

Additional Information

For more information or to enable this feature on your drop copy port, please contact the Cboe Trade Desk.

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